EXHIBIT

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**Towne Development Group, Ltd. Receiver For
Northwood Shoppes Two, L.L.C.
Report of Revenue & Expenses
03/24/10-12/31/2013**

	9/30/2013 12/31/2013	Total 3/24/10 - 12/31/2013
Income:		
Sales Revenue	-	-
Interest Income	0.09	8.14
Net Sales Proceeds	**0.09**	**8.14**
Expense:		
Miscellaneous Maintenance	643.50	643.50
Legal Fees	91.00	1,026.00
Insurance	588.00	8,047.61
Bank Account Fees	107.30	356.47
Utilities	-	-
Real Estate Taxes - Prorata and Delinquent	-	421,468.03
Recording/Closing Cost	-	-
Sales Commissions	-	-
Total Expenses	**1,429.80**	**431,541.61**
Project Source	**(1,429.71)**	**(431,533.47)**
Receivership Beginning Cash Balance	375.88	-
Cash Available Before Bank Funding/(Paydowns)	**(1,053.83)**	**(431,533.47)**
Bank of America Funding/(Paydowns):		
N/P-Bank of America Post 3/24/10 Funding	1,499.17	431,718.81
N/P-Bank of America Post 3/24/10 Paydowns	-	-
Bank of America Funding/(Paydowns)	**1,499.17**	**431,718.81**
Cash Available After Bank Funding/(Paydowns)	**445.34**	**185.34**
Accounts Payable Trade	(169.00)	91.00
Receivership Ending Cash Balance	**276.34**	**276.34**

Towne Development Group, Ltd. Receiver For
BBC Benton Harbor, L.L.C.
Report of Revenue & Expenses
03/24/10-12/31/2013

	9/30/2013 12/31/2013	Total 3/24/10 - 12/31/2013
Income:		
Sales Revenue	-	-
Interest Income	0.18	2.91
Net Sales Proceeds	**0.18**	**2.91**
Expense:		
Miscellaneous Maintenance	-	2,195.90
Legal Fees	-	1,045.00
Insurance	462.00	7,737.58
Bank Account Fees	107.25	356.37
Utilities	-	-
Real Estate Taxes	-	96,609.30
Recording/Closing Cost	-	-
Sales Commissions	-	-
Total Expenses	**569.25**	**107,944.15**
Project Source	**(569.07)**	**(107,941.24)**
Receivership Beginning Cash Balance	1,057.94	-
Cash Available Before Bank Funding/(Paydowns)	**488.87**	**(107,941.24)**
Bank of America Funding/(Paydowns):		
N/P-Bank of America Post 3/24/10 Funding	1,333.12	109,503.23
N/P-Bank of America Post 3/24/10 Paydowns	-	-
Bank of America Funding/(Paydowns)	**1,333.12**	**109,503.23**
Cash Available After Bank Funding/(Paydowns)	**1,821.99**	**1,561.99**
Accounts Payable Trade	(260.00)	-
Receivership Ending Cash Balance	**1,561.99**	**1,561.99**